



State of Louisiana

Candidate's Report



Ann
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FORM 102. CANDIDATE'S REPORT

Candidate: David Boneno

Date filed:
02/07/2004

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate David Boneno 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809	2. Office Sought (including title of office as well as parish, city, town and/or election district) Councilman East Baton Rouge Parish District 11
3. Date of Primary 11/07/2000 This report covers 01/01/2003 thru 12/31/2003	
4. Type of Report: X Annual (future election)	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Alliance Bank P.O. Box 83229 Baton Rouge, Louisiana 70884-3229	7. Name and Address of Treasurer: Ralph J Stephens 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	

9. Name of Person Preparing Report: Ralph J Stephens
Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13th day of February, 2004.

David J. Boneno

Signature of Candidate/Chairperson

225-214-4836

Daytime Telephone

Ralph J. Stephens

Signature of Treasurer

225-922-4600

Daytime Telephone

SUMMARY PAGE

Candidate: David Boneno

Date filed:
02/07/2004

RECEIPTS	This Period
1. Contributions (Schedule A-1)	15950.00
2. In-kind Contributions (Schedule A-2)	390.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	16340.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	16340.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1997.56
10. Other Disbursements (Schedule E-2)	2.55
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	2000.11
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	13082.63
15. Plus total receipts this period (Line 8 above)	16340.00
16. Less total disbursements this period (Line 13 above)	2000.11

17. Less in-kind contributions (Line 2 above)	390.00
18. Funds on hand at close of reporting period	27032.52
INVESTMENTS	
	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	
	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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